

## CAPPS Financials Required Maintenance

Date of Report: Jan. 18, 2022

Service/Support Request (SR) Information.

| SR #  | Requesting Agency | Product    | Impacts All Agencies | Module        | Priority | Short Description   | Long Description   | Status; *=Updates                      | UAT & PRD Target Dates      |
|-------|-------------------|------------|----------------------|---------------|----------|---|--|--|-----------------------------|
| 21353 | CAPPS             | Financials | Yes                  | All           | High     | Mapping & review all run control pages.                     | Requesting for research of the mapping and review on all CAPPS run control pages to which users have access. The mapping and review assessment will be used to: <ul style="list-style-type: none"> <li>Remove access to run control pages from the user population in CAPPS.</li> <li>Identify and prioritize those run control pages which have access to change or update transactions.</li> </ul>   | <b>*Acceptance Testing – Statewide</b> | UAT 11/24<br>PRD 1/27       |
| 22873 | CAPPS             | Financials | Yest                 | Interfaces    | Medium   | TX_TREA_USAS Journal Load - Assign USAS Eff Dt.             | Modify the TX_TREA_USAS and Journal Load process to assign the USAS Effective Date (TX_HX.TX_USAS_EFFDT) as the journal date when the journals are generated. This process currently assigns the current system date as the journal date. This enhancement prevents reconciliation issues between USAS and CAPPS on both a month end and year end basis.   | <b>*In Work</b>                        | UAT 2/21<br>PRD 3/30        |
| 18706 | CAPPS             | Financials | Yes                  | Cash Receipts | Low      | Deposit Slip for Local Banks.                               | Create a print deposit for local banks and Treasury deposit slips.   | <b>*In Development</b>                 | UAT 1/27<br>PRD 2/24        |
| 22547 | DPS               | Financials | Yes                  | Interfaces    | Medium   | USAS status for matching of hx and in browser transactions. | Need a new functionality where, upon the completion of the inbound job, the USAS Process Status on the voucher distribution line updates to “C” or “D” associated to the IN-Browser record for CAPPS Interface type of TX_CAPPS_AP on the USAS Archive IN Browser page (TX_US_ARCH_MAT) where the Current Status value is updated to either “Corrected Error” or “Delete from IN Archive Table.”<br>Additionally, the USAS Process Date should be updated. | <b>*Pending Prod Migration</b>         | PRD 1/27                    |
| 19436 | CAPPS             | Financials | Yes                  | Interfaces    | Medium   | USPS Interface Enhancements.                                | Update the USPS Interface to avoid frequent failures that require agency and CAPPS Support intervention. Instead, load journals and generate error notifications that are sent to users.   | In Work                                | UAT 2/7<br>PRD 2/24         |
| 20340 | CAPPS             | Financials | Yes                  | Interfaces    | Medium   | Restore Transactions to IN Browser.                         | Need a process to restore transactions to the IN Browser that were accidentally or incorrectly archived.   | <b>*Acceptance Testing – Agency</b>    | UAT 12/20–12/27<br>PRD 1/27 |